



FASTER - INDEPENDENT - CANADIAN

Trading Activity for October 5, 2018

Volume Trades Value
42,639,767 153,643 \$543,287,643.06

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	2,500,700	5,278	\$30,554,702.00
TDG	TSX	1,649,000	1,479	\$3,214,199.00
RYU	Venture	1,641,667	2	\$275,875.00
HUGE	CNSX	1,020,500	212	\$679,455.00
N	CNSX	937,700	547	\$1,959,266.00
BBD.B	TSX	922,500	2,667	\$3,932,816.00
TGIF	CNSX	885,500	140	\$465,357.50
MFC	TSX	774,600	4,352	\$16,926,778.00
NF	CNSX	592,000	222	\$71,225.00
PD	TSX	565,800	1,516	\$2,451,430.00
MEG	TSX	526,400	1,944	\$5,788,598.00
RNX	TSX	506,000	124	\$390,670.00
HBM	TSX	473,400	2,601	\$2,758,244.00
BTE	TSX	409,100	1,264	\$1,518,984.00
LGO	TSX	400,900	1,021	\$1,544,328.00
ATH	TSX	373,800	457	\$628,467.00
G	TSX	344,700	1,424	\$4,501,138.00
NMX	TSX	316,500	219	\$243,475.00
TCW	TSX	302,400	751	\$679,104.00
TRI	TSX	292,200	2,367	\$17,591,892.00
FM	TSX	288,900	2,099	\$4,212,481.00
ABX	TSX	277,900	1,580	\$4,124,223.00
K	TSX	274,000	792	\$991,150.00
ENB	TSX	269,400	2,466	\$11,781,555.00
TD	TSX	254,500	2,409	\$19,590,901.00
BTO	TSX	248,400	629	\$793,091.00
BLOC	CNSX	242,000	49	\$28,615.00
LHS	CNSX	241,500	186	\$339,076.00
OGI	Venture	241,200	957	\$1,740,436.00
HIP	Venture	238,000	137	\$172,000.00
NSU	TSX	236,200	291	\$1,367,195.00
APH	TSX	229,800	1,261	\$3,745,168.00
SU	TSX	223,400	1,911	\$11,414,643.00
MDM	CNSX	219,000	81	\$69,145.00
WEED	TSX	218,500	2,064	\$13,498,090.00
OGC	TSX	205,100	1,323	\$791,471.00
HEXO	TSX	203,300	527	\$1,712,887.00
CVE	TSX	199,400	1,387	\$2,611,495.00
WRLD	CNSX	186,500	44	\$157,845.00
TCN.DB.A	TSX	186,000	5	\$188,997.50
CCO	TSX	182,700	1,404	\$2,881,204.00
IMG	TSX	181,000	746	\$879,948.00
TRQ	TSX	180,800	694	\$474,801.00



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YRI	TSX	178,100	634	\$578,436.00
TV	TSX	171,000	167	\$127,880.00
PONY	TSX	169,800	477	\$451,879.00
WAYL	CNSX	168,400	376	\$294,971.00
EFN	TSX	167,700	698	\$1,347,080.00
AAV	TSX	167,100	646	\$565,371.00
PHM	Venture	167,000	13	\$26,215.00
XLY	Venture	165,400	113	\$182,648.00
WEF	TSX	160,200	940	\$334,009.00
LUN	TSX	159,500	944	\$1,012,230.00
PREV	CNSX	159,500	26	\$22,152.50
CPG	TSX	159,200	919	\$1,301,416.00
FVAN	Venture	156,600	154	\$293,334.00
CHV	CNSX	154,000	36	\$38,605.00
HSE	TSX	151,500	1,267	\$3,165,302.00
XEG	TSX	148,600	258	\$1,828,832.00
TGOD	TSX	147,400	331	\$919,033.00
CNQ	TSX	145,700	1,185	\$6,069,891.00
NGD	TSX	145,000	483	\$148,057.00
CJ	TSX	143,800	762	\$730,276.00
BB	TSX	140,000	853	\$1,815,085.00
TECK.B	TSX	137,800	1,194	\$4,233,240.00
ELD	TSX	136,400	390	\$155,328.00
GTE	TSX	132,700	510	\$635,758.00
PEY	TSX	131,000	972	\$1,532,870.00
LG	Venture	130,500	33	\$26,397.50
MPX	CNSX	127,500	41	\$116,765.00
AQN	TSX	126,300	728	\$1,625,317.00
CQE	TSX	126,000	9	\$5,670.00
BCE	TSX	124,100	1,130	\$6,436,002.00
CHOO	CNSX	124,000	215	\$134,481.00
MWM	CNSX	121,500	48	\$61,685.00
WCP	TSX	118,200	773	\$936,527.00
CANN	CNSX	118,000	27	\$31,967.50
NXE	TSX	116,000	776	\$335,965.00
TRP	TSX	113,300	972	\$6,057,724.00
GRAT	Venture	112,000	19	\$11,790.00
KBEV	CNSX	111,000	42	\$71,095.00
TVE	TSX	108,700	663	\$547,873.00
ARX	TSX	108,500	866	\$1,526,654.00
BHC	TSX	106,200	1,039	\$3,619,245.00
CCL.B	TSX	104,900	900	\$6,032,257.00
TRST	TSX	104,900	461	\$1,274,388.00
PLI	TSX	104,500	89	\$47,530.00
HC	CNSX	104,500	38	\$53,510.00
BNS	TSX	103,400	984	\$7,784,430.00
FCU	TSX	102,500	40	\$74,335.00
BMO	TSX	101,700	932	\$10,760,366.00
SSL	TSX	101,000	528	\$504,369.00



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EMA	TSX	100,300	840	\$3,953,881.00
NTR	TSX	99,500	991	\$7,452,371.00
ASR	TSX	97,600	518	\$218,192.00
RY	TSX	97,300	936	\$10,031,421.00
J	CNSX	96,500	53	\$30,322.50
IPL	TSX	95,100	707	\$2,128,916.00
BBD.A	TSX	95,000	304	\$406,942.00
HR.UN	TSX	94,100	731	\$1,830,476.00
XIU	TSX	94,000	183	\$2,239,139.00
AIM	TSX	92,800	301	\$385,331.00
HNL	TSX	91,100	345	\$293,473.00
ECN	TSX	91,000	340	\$326,886.00
IVN	TSX	90,900	479	\$265,745.00
MMEN	CNSX	89,300	218	\$482,340.00
THO	TSX	89,200	476	\$325,082.00
PUF	CNSX	88,000	52	\$105,658.00
SJR.B	TSX	87,200	667	\$2,188,849.00
DRG.UN	TSX	85,800	677	\$1,167,517.00
CNR	TSX	85,600	801	\$10,074,247.00
IMO	TSX	84,300	755	\$3,655,834.00
BIR	TSX	84,100	507	\$414,588.00
SGY	TSX	83,300	259	\$211,442.00
HOD	TSX	83,100	64	\$313,271.00
SMF	TSX	83,000	520	\$256,731.00
DOL	TSX	81,600	749	\$3,229,595.00
ECA	TSX	79,600	623	\$1,318,788.00
TSGI	TSX	79,400	463	\$2,353,977.00
MG	TSX	79,200	762	\$5,203,801.00
JUJU	CNSX	79,000	25	\$17,827.50
ATT	CNSX	78,500	9	\$13,512.50
CROP	CNSX	78,500	45	\$35,355.00
T	TSX	78,400	700	\$3,611,132.00
CHE.DB.D	TSX	78,000	12	\$75,613.70
NUR	CNSX	75,000	17	\$5,910.00
FIRE	Venture	75,000	92	\$160,028.00
ATD.B	TSX	73,400	712	\$4,580,762.00
FTS	TSX	73,100	684	\$3,029,842.00
TOU	TSX	72,900	677	\$1,641,061.00
ALA	TSX	72,600	534	\$1,507,495.00
HIVE	Venture	72,500	96	\$42,465.00
TGIF.DB	CNSX	72,000	4	\$77,387.80
ATZ	TSX	71,700	395	\$1,289,529.00
CIX	TSX	71,100	421	\$1,413,899.00
EQX	Venture	70,500	28	\$69,070.00
CM	TSX	70,400	687	\$8,489,167.00
CR	TSX	69,800	171	\$119,625.00
GUY	TSX	69,300	480	\$209,583.00
IAN	CNSX	68,700	385	\$501,059.00
SLF	TSX	68,100	663	\$3,467,200.00

CXXI	CNSX	67,800	50	\$102,351.00
CG	TSX	67,300	506	\$351,093.00
POW	TSX	67,100	566	\$1,900,967.00
RLTY.U	CNSX	67,000	13	\$10,980.00
ERF	TSX	66,600	600	\$1,052,915.00
XMG	CNSX	66,500	33	\$37,070.00
VII	TSX	64,900	616	\$1,043,410.00
ROXG	TSX	63,500	49	\$52,415.00
TRUL	CNSX	63,500	340	\$1,203,468.00
CUF.UN	TSX	63,400	494	\$723,651.00
EIF.DB.I	TSX	63,000	7	\$63,523.90
NVA	TSX	62,200	395	\$461,337.00
MYM	CNSX	62,100	42	\$71,659.00
CWEB	CNSX	61,900	368	\$1,060,629.00
PWF	TSX	61,900	558	\$1,849,047.00
KEL	TSX	61,400	428	\$472,181.00
CAR.UN	TSX	61,000	521	\$2,834,971.00
CGX.DB.A	TSX	61,000	10	\$61,391.40
KNT	Venture	61,000	79	\$55,695.00
CJR.B	TSX	60,500	379	\$266,750.00
WPM	TSX	60,500	561	\$1,331,669.00
AGI	TSX	59,900	433	\$359,342.00
HMMJ	TSX	59,500	295	\$1,385,719.00
BBI	Venture	59,000	42	\$20,285.00
CHE.DB.B	TSX	59,000	2	\$60,457.30
KAT	TSX	59,000	37	\$38,945.00
CRON	TSX	58,600	478	\$737,516.00
FVI	TSX	57,700	316	\$321,094.00
WDO	TSX	57,600	261	\$207,499.00
RCI.B	TSX	57,000	546	\$3,788,420.00
SNA	CNSX	57,000	5	\$4,050.00
JE	TSX	56,600	423	\$228,610.00
CEU	TSX	56,500	420	\$227,462.00
NA	TSX	56,400	545	\$3,597,440.00
CNNX	CNSX	55,500	39	\$45,275.00
INE	TSX	55,200	425	\$675,529.00
THC	CNSX	55,000	26	\$41,085.00
CNL	TSX	54,400	274	\$141,803.00
REI.UN	TSX	54,100	466	\$1,301,320.00
BNP	TSX	53,800	139	\$75,842.00
PAT	Venture	53,200	118	\$114,216.00
RQB	CNSX	53,000	38	\$50,380.00
AX.UN	TSX	52,800	459	\$605,582.00
DML	TSX	52,500	31	\$45,530.00
IN	TSX	52,500	28	\$40,915.00
OR	TSX	52,200	397	\$519,500.00
EDR	TSX	51,500	267	\$153,827.00
MJ	CNSX	51,500	23	\$34,615.00
UAV	CNSX	51,000	7	\$3,060.00

OLA	Venture	50,700	58	\$70,975.00
LB	TSX	50,600	395	\$2,131,242.00
PGF	TSX	50,600	47	\$58,532.00
KWG	CNSX	50,000	1	\$750.00
IVQ.DB.V	TSX	50,000	1	\$46,155.00
TA	TSX	48,100	356	\$341,385.00
PSK	TSX	47,800	453	\$1,112,275.00
AEM	TSX	47,600	474	\$2,160,599.00
FNV	TSX	47,000	467	\$3,854,066.00
EMH	Venture	46,200	127	\$220,099.00
TCL.A	TSX	46,100	399	\$1,017,426.00
HOU	TSX	45,900	42	\$592,264.00
FR	TSX	44,800	267	\$329,128.00
CFP	TSX	44,800	391	\$1,029,951.00
FF	TSX	44,500	19	\$14,810.00
KMP.UN	TSX	44,500	351	\$703,371.00
HVT	Venture	44,500	24	\$37,840.00
PPL	TSX	44,400	429	\$2,014,433.00
KL	TSX	44,400	407	\$1,108,188.00
AFN.DB.D	TSX	44,000	44	\$45,681.30
NG	TSX	43,700	316	\$227,118.00
XRE	TSX	43,300	189	\$742,174.00
ASNT	CNSX	43,000	16	\$30,545.00
RNW	TSX	42,900	336	\$474,621.00
PKI	TSX	42,300	375	\$1,793,848.00
EXE.DB.C	TSX	42,000	5	\$42,611.40
GIB.A	TSX	41,100	401	\$3,348,825.00
GLH	CNSX	41,000	14	\$10,790.00
CP	TSX	40,900	406	\$11,702,978.00
TGOD.WT	TSX	40,000	17	\$92,446.00
ZHY	TSX	39,400	29	\$542,737.00
FIE	TSX	39,100	26	\$287,030.00
IME	CNSX	38,500	6	\$7,047.50
PAAS	TSX	38,400	356	\$724,616.00
OBE	TSX	38,200	57	\$45,376.00
DGC	TSX	38,000	346	\$406,670.00
FFT	CNSX	38,000	17	\$13,907.50
KHRN	Venture	37,900	35	\$58,231.00
FCR	TSX	37,600	345	\$720,995.00
RSI.DB.F	TSX	37,000	6	\$37,275.10
ENF	TSX	36,500	332	\$1,191,979.00
DMGI	Venture	36,500	64	\$12,112.50
TCN	TSX	36,300	327	\$377,239.00
BAM.A	TSX	36,200	340	\$2,035,401.00
TNY	CNSX	36,000	20	\$22,660.00
CRZ	CNSX	35,900	156	\$255,758.00
L	TSX	35,200	334	\$2,244,779.00
QBR.B	TSX	35,200	320	\$935,202.00
EAT	CNSX	35,000	8	\$10,722.50



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FGE.DB.A	TSX	35,000	9	\$31,488.90
ESI	TSX	35,000	261	\$207,161.00
BCB	TSX	34,900	325	\$675,112.00
IFP	TSX	34,900	324	\$645,561.00
VFF	TSX	34,700	209	\$226,300.00
ACG	CNSX	34,000	27	\$6,350.00
NBUD	CNSX	33,500	13	\$14,442.50
SRU.UN	TSX	33,300	308	\$1,002,018.00
BLX	TSX	32,900	249	\$548,092.00
MX	TSX	32,700	315	\$3,444,566.00
H	TSX	32,100	307	\$624,047.00
EIF.DB.J	TSX	32,000	5	\$31,629.10
AI.DB.A	TSX	32,000	1	\$33,084.80
ATA	TSX	31,800	303	\$757,204.00
SAP	TSX	31,400	299	\$1,239,389.00
TWM	TSX	31,300	57	\$43,853.00
VAB	TSX	31,300	56	\$762,275.00
BLO	CNSX	31,200	68	\$67,227.00
SPR	CNSX	31,000	22	\$24,265.00
MRG.DB.A	TSX	31,000	16	\$31,503.20
EMP.A	TSX	30,700	276	\$702,069.00
GIL	TSX	30,600	302	\$1,156,105.00
BEP.UN	TSX	30,100	261	\$1,161,940.00
CU	TSX	30,100	279	\$914,095.00
FC.DB.H	TSX	30,000	1	\$29,739.00
GWO	TSX	29,900	284	\$938,176.00
IIP.UN	TSX	29,900	268	\$344,455.00
SII	TSX	29,600	109	\$88,719.00
NFI	TSX	29,200	268	\$1,407,450.00
ROOT	TSX	29,000	256	\$176,903.00
TF.DB.A	TSX	29,000	2	\$29,292.90
KML	TSX	29,000	247	\$499,029.00
AC	TSX	29,000	273	\$735,136.00
PVG	TSX	28,900	238	\$308,721.00
WMD	Venture	28,800	119	\$59,076.00
ERO	TSX	28,400	280	\$327,389.00
TOG	TSX	28,400	258	\$187,192.00
EDV	TSX	28,000	260	\$564,553.00
VIDA	CNSX	28,000	20	\$26,735.00
ARE	TSX	27,900	248	\$472,057.00
BE	CNSX	27,900	49	\$37,945.00
DOO	TSX	27,500	216	\$1,592,893.00
RBA	TSX	27,300	240	\$1,288,682.00
U	TSX	27,300	163	\$127,639.00
HGU	TSX	27,200	62	\$210,913.00
CPX	TSX	27,200	252	\$759,594.00
NPI	TSX	27,100	264	\$569,814.00
IKM	Venture	27,000	12	\$16,480.00
CJ.DB	TSX	27,000	3	\$27,284.40

NB	TSX	27,000	51	\$14,995.00
SVM	TSX	26,800	182	\$80,785.00
QSR	TSX	26,800	263	\$2,024,139.00
PMIF	TSX	26,700	28	\$518,150.00
STEP	TSX	26,700	213	\$135,379.00
GHG	CNSX	26,500	4	\$4,290.00
RTI	Venture	26,400	86	\$31,358.00
RIV	Venture	26,100	104	\$143,048.00
PVOT	CNSX	26,000	16	\$12,590.00
YPG.DB	TSX	26,000	5	\$25,855.00
XSP	TSX	25,900	19	\$844,769.00
LNR	TSX	25,600	246	\$1,488,075.00
SPB	TSX	25,500	237	\$318,388.00
SOT.UN	TSX	25,300	152	\$195,357.00
WFT	TSX	25,100	243	\$1,810,934.00
DHX	TSX	25,100	133	\$51,875.00
OSK	TSX	25,100	139	\$66,171.00
BIP.UN	TSX	25,100	248	\$1,284,424.00
GEI	TSX	25,000	236	\$534,479.00
NETC	CNSX	25,000	14	\$4,295.00
WJA	TSX	24,800	241	\$476,964.00
CGX	TSX	24,400	201	\$825,097.00
WN	TSX	24,200	237	\$2,271,487.00
YGR	TSX	24,200	162	\$112,445.00
ICM	Venture	24,000	1	\$2,760.00
GXU	Venture	24,000	14	\$5,577.50
PXT	TSX	23,800	230	\$505,146.00
SCR	Venture	23,500	12	\$7,545.00
SSRM	TSX	23,400	215	\$270,348.00
CFW	TSX	23,300	166	\$98,189.00
NWH.UN	TSX	23,100	173	\$250,942.00
IAG	TSX	22,900	225	\$1,138,077.00
MRU	TSX	22,800	226	\$908,062.00
SHOP	TSX	22,800	228	\$4,274,029.00
ECI	TSX	22,400	142	\$650,525.00
IGM	TSX	22,200	218	\$763,609.00
GPS	TSX	22,100	182	\$21,412.00
GTII	CNSX	22,000	183	\$452,283.00
CAE	TSX	21,900	178	\$561,382.00
TXG	TSX	21,800	208	\$259,310.00
VFV	TSX	21,500	47	\$1,424,204.00
UFS	TSX	21,500	214	\$1,386,456.00
S	TSX	21,500	17	\$16,765.00
NEPT	TSX	21,400	133	\$116,331.00
MUX	TSX	21,400	52	\$56,332.00
NOA.DB	TSX	21,000	6	\$30,790.00
NWH.DB.D	TSX	21,000	21	\$21,924.50
ZEB	TSX	20,700	52	\$618,659.00
LUC	TSX	20,700	108	\$44,795.00



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GOOS	TSX	20,600	206	\$1,512,557.00
NVU.UN	TSX	20,600	198	\$520,772.00
CSH.UN	TSX	20,400	199	\$293,065.00
ACQ	TSX	20,400	171	\$253,713.00
NU	Venture	20,000	1	\$4,200.00
OSB	TSX	20,000	191	\$802,749.00
NGZ	Venture	20,000	1	\$3,700.00
SW	TSX	19,900	164	\$491,814.00
ENW	Venture	19,800	22	\$28,514.00
VET	TSX	19,700	197	\$837,860.00
ZZZ	TSX	19,600	150	\$546,281.00
HEXO.WT	TSX	19,600	26	\$65,499.00
AR	TSX	19,500	103	\$32,620.00
AP.UN	TSX	19,500	187	\$826,820.00
EMC	Venture	19,200	63	\$30,306.00
REAL	TSX	19,100	148	\$77,458.00
CHR	TSX	19,100	171	\$136,217.00
FRU	TSX	19,100	164	\$211,180.00
SOX.DB.A	TSX	19,000	1	\$19,095.00
KEY	TSX	19,000	185	\$656,416.00
MRE	TSX	18,800	175	\$245,395.00
STN	TSX	18,800	154	\$606,470.00
TGL	TSX	18,600	167	\$77,856.00
KBLT	Venture	18,500	178	\$104,901.00
OGI.WT.A	Venture	18,400	9	\$57,121.00
CWX	TSX	18,100	103	\$99,046.00
FTT	TSX	18,000	179	\$591,845.00
CXB	Venture	18,000	5	\$660.00
EXE	TSX	17,800	154	\$132,134.00
HND	TSX	17,800	142	\$189,282.00
BPY.UN	TSX	17,700	123	\$460,118.00
IFC	TSX	17,600	175	\$1,839,865.00
HRT	TSX	17,500	9	\$7,285.00
LTV	Venture	17,500	8	\$4,022.50
SNN	CNSX	17,300	56	\$92,489.00
OTEX	TSX	17,000	168	\$798,011.00
TF.DB.C	TSX	17,000	3	\$17,103.10
META	Venture	17,000	9	\$15,540.00
SES	TSX	16,900	166	\$142,834.00
LDS	CNSX	16,500	6	\$8,132.50
SMU.UN	TSX	16,400	106	\$145,428.00
PG	TSX	16,400	118	\$29,274.00
DSG	TSX	16,300	161	\$657,749.00
TGZ	TSX	16,300	132	\$63,161.00
CHP.UN	TSX	16,200	141	\$191,273.00
TFII	TSX	16,100	153	\$740,903.00
ECS	TSX	16,000	20	\$12,445.00
JE.DB.D	TSX	16,000	16	\$14,781.20
HS	CNSX	16,000	1	\$560.00

DIR.UN	TSX	16,000	153	\$154,455.00
SNC	TSX	15,900	155	\$833,526.00
CSU	TSX	15,800	145	\$14,716,415.00
PXX	TSX	15,800	89	\$20,301.00
AUSA	CNSX	15,500	25	\$36,688.00
CS	TSX	15,500	19	\$11,705.00
TNT.UN	TSX	15,400	69	\$98,896.00
ACO.X	TSX	15,300	148	\$553,593.00
TER	CNSX	15,200	60	\$124,033.00
PLAN	Venture	15,000	3	\$1,025.00
JE.DB.C	TSX	15,000	1	\$14,610.00
UNS	TSX	14,900	131	\$332,470.00
TIH	TSX	14,900	141	\$987,398.00
CLS	TSX	14,900	140	\$201,657.00
CPD	TSX	14,900	38	\$212,022.00
SHLE	TSX	14,900	30	\$52,235.00
LVWL	Venture	14,900	22	\$18,525.00
BEI.UN	TSX	14,800	121	\$725,844.00
SBB	TSX	14,700	61	\$17,822.00
AKG	TSX	14,700	54	\$17,361.00
RSI	TSX	14,500	76	\$79,293.00
JET	Venture	14,500	18	\$6,655.00
LIB	CNSX	14,500	8	\$2,930.00
PSB	TSX	14,500	12	\$256,729.00
QCA	CNSX	14,500	13	\$5,112.50
GOLD	TSX	14,500	15	\$11,205.00
ZFM	TSX	14,400	13	\$222,634.00
MFT	TSX	14,400	17	\$309,494.00
POU	TSX	14,300	136	\$197,975.00
JWEL	TSX	14,300	143	\$374,591.00
HXT	TSX	14,200	20	\$479,564.00
ALEF	Venture	14,200	25	\$42,218.00
VGO	CNSX	14,000	6	\$1,630.00
MMJ	CNSX	14,000	4	\$2,445.00
PBH.DB.G	TSX	14,000	13	\$14,195.10
XCB	TSX	13,600	34	\$279,241.00
LAM	TSX	13,500	17	\$6,345.00
PBH	TSX	13,400	107	\$1,223,331.00
DRT	TSX	13,300	112	\$85,511.00
DHX.DB	TSX	13,000	5	\$10,171.20
CBE	Venture	13,000	1	\$130.00
GRE	CNSX	13,000	6	\$1,050.00
FC.DB.E	TSX	13,000	2	\$13,045.30
BNE	TSX	13,000	118	\$242,565.00
CMC	CNSX	13,000	4	\$2,685.00
AD	TSX	13,000	109	\$260,352.00
FIG	TSX	12,900	15	\$136,800.00
SJ	TSX	12,700	125	\$545,312.00
XIT	TSX	12,700	30	\$238,627.00



FASTER - INDEPENDENT - CANADIAN

FSZ	TSX	12,600	113	\$156,968.00
QCC	CNSX	12,500	7	\$3,250.00
CRH	TSX	12,400	109	\$57,952.00
HSU	TSX	12,400	46	\$722,803.00
HQD	TSX	12,400	12	\$80,331.00
DIV	TSX	12,300	45	\$37,611.00
XWD	TSX	12,100	78	\$615,679.00
STLC	TSX	12,100	115	\$266,775.00
HCG	TSX	12,100	100	\$173,963.00
CWB	TSX	12,000	114	\$392,747.00
PTK	Venture	12,000	5	\$4,265.00
FDM	CNSX	12,000	5	\$1,340.00
PTM	TSX	12,000	5	\$2,645.00
NDM	TSX	12,000	19	\$8,920.00
PSI	TSX	11,700	90	\$240,304.00
VLE	TSX	11,600	86	\$49,841.00
SIA	TSX	11,500	114	\$195,247.00
MIN	TSX	11,500	11	\$11,930.00
CRR.UN	TSX	11,500	110	\$146,669.00
BIGG	CNSX	11,500	3	\$1,725.00
FCC	Venture	11,500	9	\$3,650.00
TBP	Venture	11,400	16	\$12,915.00
RCH	TSX	11,400	107	\$312,000.00
GUD	TSX	11,300	108	\$93,119.00
XTR	TSX	11,200	12	\$123,447.00
CBO	TSX	11,100	10	\$201,447.00
VGW	CNSX	11,100	27	\$19,885.00
WEQ.DB	TSX	11,000	2	\$10,121.10
PHO	TSX	10,800	39	\$17,920.00
LIF	TSX	10,800	106	\$305,910.00
ICC	Venture	10,700	27	\$20,009.00
CTC.A	TSX	10,500	103	\$1,581,443.00
VP	CNSX	10,500	11	\$2,915.00
RUF.UN	Venture	10,500	20	\$87,850.00
ISOL	CNSX	10,500	8	\$37,170.00
ZPR	TSX	10,500	14	\$123,298.00
PCY	TSX	10,500	21	\$2,850.00
EFX	TSX	10,500	96	\$177,730.00
ACB.WT	TSX	10,200	3	\$92,260.00
ABT	TSX	10,200	69	\$74,248.00
VNP.DB	TSX	10,000	4	\$10,117.30
CALI	CNSX	10,000	7	\$2,697.50
ZAR.DB.A	TSX	10,000	1	\$5,801.00
ONEX	TSX	10,000	99	\$872,067.00
RSI.DB.E	TSX	10,000	10	\$10,146.10
EFR	TSX	9,900	57	\$42,488.00
CF	TSX	9,800	93	\$67,376.00
TKO	TSX	9,800	28	\$9,987.00
VCN	TSX	9,600	39	\$311,000.00



FASTER - INDEPENDENT - CANADIAN

KWH.UN	TSX	9,500	67	\$59,084.00
LABS	Venture	9,500	13	\$20,877.00
CAS	TSX	9,400	83	\$116,119.00
VUN	TSX	9,300	29	\$481,830.00
CCA	TSX	9,300	90	\$604,440.00
XEF	TSX	9,200	38	\$274,920.00
URE	TSX	9,100	36	\$9,195.00
BOLT	CNSX	9,000	3	\$1,215.00
ATU	Venture	9,000	3	\$4,290.00
BGM	Venture	9,000	5	\$3,415.00
TK	Venture	9,000	2	\$3,127.50
DR.DB.A	TSX	9,000	6	\$9,055.00
MFI	TSX	9,000	85	\$297,889.00
TOS	TSX	9,000	5	\$5,200.00
WTE	TSX	8,700	83	\$232,708.00
ZAG	TSX	8,700	16	\$130,222.00
DRM	TSX	8,600	76	\$68,952.00
MAXR	TSX	8,600	69	\$366,436.00
VIT	Venture	8,500	5	\$3,227.50
SEA	TSX	8,400	83	\$144,168.00
AGF.B	TSX	8,400	55	\$49,174.00
MTL	TSX	8,300	79	\$128,423.00
XBB	TSX	8,300	17	\$247,825.00
MSI	TSX	8,300	74	\$230,408.00
DLR.U	TSX	8,200	3	\$82,164.00
ZMP	TSX	8,200	15	\$117,656.00
CPTR	CNSX	8,200	11	\$18,584.00
HPR	TSX	8,100	6	\$78,319.00
ITH	TSX	8,000	11	\$5,260.00
EIF.DB.H	TSX	8,000	8	\$8,178.00
CMMC	TSX	8,000	22	\$9,211.00
FC.DB.I	TSX	8,000	1	\$7,964.80
KTN	Venture	8,000	4	\$960.00
XIC	TSX	7,900	20	\$199,742.00
CFX	TSX	7,700	76	\$189,847.00
PLZ.UN	TSX	7,600	15	\$32,471.00
NWC	TSX	7,500	73	\$207,248.00
SWY	TSX	7,500	3	\$2,772.50
FFN.PR.A	TSX	7,500	3	\$75,500.00
GRT.UN	TSX	7,500	74	\$406,619.00
BDT	TSX	7,400	41	\$59,452.00
WPRT	TSX	7,400	65	\$29,096.00
ZCS	TSX	7,300	22	\$101,266.00
GS	TSX	7,200	62	\$101,231.00
TOY	TSX	7,200	64	\$346,795.00
RHT	Venture	7,100	23	\$8,248.00
NWH.DB.E	TSX	7,000	6	\$7,130.50
MGA	TSX	7,000	5	\$965.00
ATE	Venture	7,000	2	\$2,447.50



FASTER - INDEPENDENT - CANADIAN

NSHS	CNSX	7,000	5	\$2,690.00
JAG	TSX	7,000	10	\$1,412.50
HNU	TSX	6,900	17	\$31,409.00
ZEF	TSX	6,900	14	\$104,451.00
EIT.UN	TSX	6,900	30	\$81,291.00
SUN	CNSX	6,800	16	\$7,621.00
D.UN	TSX	6,800	66	\$160,792.00
BBU.UN	TSX	6,700	29	\$380,207.00
PFL	TSX	6,700	10	\$133,544.00
EAC	CNSX	6,500	2	\$2,132.50
ETI	CNSX	6,400	16	\$6,775.00
BAD	TSX	6,400	52	\$189,075.00
VEE	TSX	6,400	26	\$194,900.00
GBR	Venture	6,300	9	\$14,701.00
AOI	TSX	6,200	23	\$9,193.00
FTN.PR.A	TSX	6,200	1	\$62,248.00
SIS	TSX	6,100	50	\$117,711.00
NVU.DB	TSX	6,000	2	\$6,390.00
MVT	CNSX	6,000	2	\$1,440.00
FO	Venture	6,000	3	\$1,710.00
RKS	CNSX	6,000	3	\$960.00
TRZ	TSX	6,000	51	\$42,926.00
MAG	TSX	6,000	59	\$59,562.00
MD	Venture	6,000	2	\$4,860.00
MTY	TSX	5,900	50	\$360,057.00
CMG	TSX	5,900	50	\$48,259.00
HBC	TSX	5,800	55	\$53,865.00
KXS	TSX	5,800	57	\$523,741.00
SCL	TSX	5,800	56	\$144,480.00
VIVO	Venture	5,700	17	\$8,190.00
VSC	TSX	5,600	6	\$133,226.00
PTG	TSX	5,600	7	\$7,301.00
CIGI	TSX	5,600	41	\$522,360.00
NZC	TSX	5,500	2	\$587.50
WM	TSX	5,500	1	\$1,512.50
WCN	TSX	5,500	53	\$555,300.00
ZSP	TSX	5,500	22	\$225,593.00
CHE.UN	TSX	5,400	41	\$80,805.00
ACST	Venture	5,400	27	\$9,168.00
LUG	TSX	5,400	42	\$26,478.00
HOT.UN	TSX	5,400	45	\$46,568.00
ATP	TSX	5,400	35	\$15,090.00
Y	TSX	5,300	19	\$43,065.00
BXE	TSX	5,300	12	\$7,234.00
ITP	TSX	5,300	48	\$101,612.00
HEU	TSX	5,200	8	\$50,432.00
VSB	TSX	5,100	13	\$119,451.00
RELA	CNSX	5,000	3	\$1,200.00
TGIF.WT	CNSX	5,000	1	\$1,000.00



FASTER - INDEPENDENT - CANADIAN

BLK	CNSX	5,000	1	\$175.00
ARE.DB.C	TSX	5,000	5	\$5,085.90
CUZ	Venture	5,000	2	\$450.00
GENE	Venture	5,000	25	\$8,470.00
SYH	Venture	5,000	8	\$2,815.00
HLC.DB	TSX	5,000	5	\$4,976.50
ATP.DB.E	TSX	5,000	5	\$4,997.70
INE.DB.B	TSX	5,000	5	\$4,903.00
MRO	Venture	5,000	1	\$650.00
BSX	TSX	5,000	6	\$1,050.00
XUS	TSX	5,000	17	\$233,645.00
FT	TSX	5,000	7	\$547.50
TO	CNSX	5,000	2	\$560.00
ZWH	TSX	4,900	10	\$102,130.00
SCYB	CNSX	4,800	26	\$21,380.00
XGD	TSX	4,800	13	\$47,329.00
CNE	TSX	4,700	40	\$18,746.00
PZA	TSX	4,700	44	\$42,267.00
PTB	TSX	4,600	2	\$82,753.00
BTB.UN	TSX	4,600	14	\$21,400.00
ZDI	TSX	4,600	12	\$97,145.00
FGO.U	TSX	4,500	3	\$45,090.00
MUB	TSX	4,500	8	\$92,786.00
DAN	Venture	4,500	3	\$2,475.00
GRG	Venture	4,500	6	\$1,310.00
NXO	Venture	4,500	7	\$3,175.00
DR	TSX	4,400	36	\$60,708.00
WSP	TSX	4,400	44	\$302,104.00
XQB	TSX	4,300	8	\$85,366.00
CGY	TSX	4,300	6	\$127,904.00
EIF	TSX	4,200	33	\$131,255.00
XSU	TSX	4,200	9	\$144,903.00
BCE.PR.I	TSX	4,200	15	\$83,470.00
XEI	TSX	4,100	7	\$85,017.00
PGI.UN	TSX	4,100	6	\$43,309.00
RIT	TSX	4,100	7	\$66,836.00
ZCM	TSX	4,100	19	\$63,755.00
ZEQ	TSX	4,100	12	\$82,778.00
PEA	Venture	4,100	11	\$15,719.00
TF	TSX	4,100	20	\$38,472.00
ZFS	TSX	4,100	14	\$57,293.00
WIR.U	TSX	4,100	14	\$52,028.00
PMN	TSX	4,000	2	\$1,170.00
BLGV	CNSX	4,000	1	\$120.00
AFN.DB.B	TSX	4,000	4	\$4,095.20
MGB	TSX	4,000	2	\$77,000.00
MNT	TSX	4,000	3	\$65,240.00
GET	CNSX	4,000	2	\$1,140.00
XDV	TSX	4,000	9	\$96,091.00



FASTER - INDEPENDENT - CANADIAN

TF.DB.B	TSX	4,000	4	\$4,035.80
CRE	Venture	4,000	3	\$3,190.00
NOA	TSX	4,000	35	\$60,442.00
EXN	TSX	4,000	7	\$3,595.00
KER	TSX	4,000	2	\$600.00
DIV.DB	TSX	4,000	4	\$3,998.30
UEX	TSX	4,000	4	\$847.50
BXXX	CNSX	4,000	3	\$255.00
FAT	CNSX	4,000	1	\$480.00
EASY	CNSX	4,000	2	\$2,480.00
VNR	TSX	3,900	38	\$73,988.00
RUS	TSX	3,900	38	\$104,510.00
TD.PF.G	TSX	3,900	12	\$103,451.00
MPVD	TSX	3,900	35	\$10,051.00
BDI	TSX	3,900	20	\$14,971.00
X	TSX	3,800	26	\$330,248.00
ENGH	TSX	3,800	37	\$298,228.00
TH	TSX	3,800	35	\$35,920.00
AIF	TSX	3,700	36	\$111,358.00
PSA	TSX	3,700	8	\$185,081.00
CGG	TSX	3,700	29	\$7,055.00
PRV.UN	Venture	3,700	3	\$8,233.00
BYD.UN	TSX	3,700	37	\$478,078.00
HHF	TSX	3,700	5	\$54,353.00
GXE	TSX	3,600	15	\$4,012.00
XPF	TSX	3,600	6	\$64,186.00
CET	TSX	3,500	6	\$2,740.00
GTT	Venture	3,500	1	\$2,520.00
NOU	Venture	3,500	7	\$972.50
NCU	TSX	3,500	5	\$1,800.00
XHY	TSX	3,500	12	\$67,089.00
ZLC	TSX	3,500	12	\$61,224.00
TAO	TSX	3,500	5	\$1,477.50
XAU	TSX	3,400	19	\$7,557.00
WTER	Venture	3,300	16	\$19,631.00
HXU	TSX	3,300	3	\$119,725.00
HGD	TSX	3,200	11	\$41,678.00
NEXA	TSX	3,200	31	\$51,423.00
HUT	Venture	3,200	22	\$10,199.00
LBS.PR.A	TSX	3,200	3	\$32,176.00
HFR	TSX	3,200	6	\$31,980.00
XSB	TSX	3,200	12	\$86,335.00
GSV	TSX	3,100	21	\$6,994.00
ZCN	TSX	3,100	13	\$66,764.00
SIL	Venture	3,100	24	\$10,367.00
VBU	TSX	3,100	15	\$73,613.00
DEE	TSX	3,000	6	\$2,440.00
NDVA	Venture	3,000	5	\$2,280.00
NEXT	TSX	3,000	3	\$225.00



FASTER - INDEPENDENT - CANADIAN

DJI	Venture	3,000	2	\$275.00
IBR	TSX	3,000	4	\$2,545.00
DIAM	TSX	3,000	1	\$930.00
GEN	TSX	3,000	1	\$150.00
XLY.WT	Venture	3,000	3	\$777.50
LGD	TSX	3,000	3	\$1,120.00
VTT	Venture	3,000	2	\$585.00
DPM	TSX	3,000	21	\$9,654.00
ER	TSX	3,000	2	\$480.00
BTB.DB.F	TSX	3,000	3	\$3,047.70
XBLK	CNSX	3,000	2	\$290.00
GPR	TSX	3,000	24	\$3,150.00
STC	Venture	3,000	25	\$3,837.00
ATP.DB.D	TSX	3,000	1	\$3,039.30
MAX	TSX	3,000	2	\$2,660.00
CPO	Venture	3,000	1	\$165.00
CLF	TSX	2,900	6	\$50,942.00
GSY	TSX	2,900	24	\$143,440.00
CGL	TSX	2,900	5	\$29,687.00
EQB	TSX	2,800	28	\$183,098.00
STUS.A	Venture	2,800	2	\$24,724.00
XFN	TSX	2,800	14	\$106,268.00
MIC	TSX	2,700	27	\$111,056.00
ZDV	TSX	2,700	3	\$45,029.00
ALS	TSX	2,700	27	\$34,289.00
FEC	TSX	2,700	25	\$47,819.00
ZPS	TSX	2,600	10	\$34,162.00
TOT	TSX	2,600	21	\$28,883.00
VMD	TSX	2,500	19	\$18,296.00
ARG	TSX	2,500	2	\$2,025.00
IBAT	CNSX	2,500	2	\$500.00
WRN	TSX	2,500	4	\$2,235.00
PKG	CNSX	2,500	2	\$950.00
MJRX	CNSX	2,500	2	\$975.00
HSD	TSX	2,500	1	\$9,275.00
NSP	Venture	2,500	5	\$687.50
GSC	TSX	2,500	5	\$2,400.00
HHL	TSX	2,500	4	\$21,645.00
KTR	Venture	2,500	5	\$685.00
SQR	CNSX	2,500	1	\$1,625.00
EVM	Venture	2,500	5	\$3,670.00
CEW	TSX	2,500	3	\$31,525.00
DFN	TSX	2,400	11	\$21,482.00
HAB	TSX	2,400	8	\$25,023.00
BTL	Venture	2,300	8	\$5,075.00
ZSU	TSX	2,300	2	\$32,955.00
VGG	TSX	2,300	11	\$110,838.00
CBH	TSX	2,300	2	\$41,946.00
CFF	TSX	2,300	5	\$8,650.00



FASTER - INDEPENDENT - CANADIAN

PINC	TSX	2,300	3	\$46,277.00
FRII	TSX	2,200	20	\$9,639.00
MFC.PR.I	TSX	2,200	5	\$54,016.00
MFC.PR.J	TSX	2,200	8	\$54,947.00
GCM	TSX	2,100	15	\$5,424.00
QTRH	TSX	2,100	9	\$3,691.00
BLDP	TSX	2,100	16	\$11,030.00
NA.PR.E	TSX	2,100	4	\$50,291.00
HLF	TSX	2,100	21	\$18,223.00
XUU	TSX	2,100	2	\$60,287.00
PLC	TSX	2,100	21	\$53,805.00
XMA	TSX	2,100	3	\$25,367.00
ZWE	TSX	2,100	6	\$43,747.00
FC.DB.G	TSX	2,000	2	\$1,880.00
ONC	TSX	2,000	7	\$10,148.00
UR	TSX	2,000	4	\$570.00
VIV	Venture	2,000	4	\$1,110.00
NOT	Venture	2,000	1	\$590.00
LNB	CNSX	2,000	1	\$240.00
INE.DB.A	TSX	2,000	2	\$1,990.20
TOOL	CNSX	2,000	1	\$200.00
RRL	Venture	2,000	4	\$240.00
BTH	CNSX	2,000	1	\$200.00
SOP	TSX	2,000	1	\$120.00
MPT	Venture	2,000	1	\$140.00
BOY.DB.A	TSX	2,000	2	\$1,980.20
LXG	Venture	2,000	4	\$1,485.00
ZMU	TSX	2,000	3	\$28,020.00
SKE	Venture	2,000	4	\$955.00
HFP	TSX	2,000	1	\$19,680.00
EIF.DB.G	TSX	2,000	1	\$2,080.00
CHH	TSX	2,000	3	\$800.00
NWH.DB.F	TSX	2,000	2	\$2,037.80
BCE.PR.T	TSX	2,000	6	\$39,000.00
ASP	TSX	2,000	1	\$510.00
PML	Venture	2,000	1	\$580.00
EFR.DB	TSX	2,000	2	\$2,199.80
SX	CNSX	2,000	1	\$100.00
HGM	TSX	2,000	1	\$20,780.00
ALO	TSX	2,000	3	\$1,900.00
GSY.DB	TSX	2,000	2	\$2,290.10
FUND	Venture	2,000	4	\$1,790.00
ZRE	TSX	2,000	5	\$42,651.00
AKE	CNSX	2,000	2	\$240.00
CF.DB.A	TSX	2,000	2	\$2,060.70
DLS	Venture	2,000	1	\$160.00
AHG	CNSX	2,000	1	\$1,100.00
EPY	CNSX	2,000	1	\$170.00
GCL	TSX	2,000	3	\$775.00



FASTER - INDEPENDENT - CANADIAN

ASM	TSX	2,000	2	\$1,740.00
CEE	TSX	2,000	2	\$3,080.00
DLR	TSX	1,900	2	\$24,662.00
ZCL	TSX	1,900	18	\$13,977.00
MRT.UN	TSX	1,900	17	\$22,461.00
XSH	TSX	1,800	5	\$33,890.00
BCE.PR.G	TSX	1,800	8	\$35,713.00
CGO	TSX	1,800	18	\$105,913.00
XFH	TSX	1,800	3	\$41,264.00
BAM.PR.R	TSX	1,700	3	\$36,396.00
FLWR	Venture	1,700	6	\$9,550.00
TMR	TSX	1,700	17	\$8,389.00
PAR.UN	TSX	1,700	2	\$5,186.00
ZDB	TSX	1,700	4	\$26,033.00
WPK	TSX	1,700	17	\$78,277.00
DSL.UN	TSX	1,700	1	\$14,450.00
FSL	TSX	1,600	3	\$30,800.00
GC	TSX	1,600	14	\$71,468.00
WGO	Venture	1,600	3	\$2,657.00
NCD.UN	TSX	1,500	1	\$10,725.00
FCUD	TSX	1,500	1	\$37,365.00
ASND	TSX	1,500	3	\$1,080.00
SCU	TSX	1,500	8	\$4,098.00
NXS	Venture	1,500	1	\$195.00
BBT	CNSX	1,500	3	\$820.00
DII.B	TSX	1,500	15	\$34,544.00
VDU	TSX	1,500	7	\$51,446.00
AAL	Venture	1,500	3	\$1,030.00
PPR	TSX	1,500	1	\$570.00
ESN	TSX	1,500	1	\$735.00
ZLB	TSX	1,500	3	\$44,019.00
BLIS	CNSX	1,500	2	\$677.50
CIU.PR.A	TSX	1,500	1	\$31,875.00
GPV	Venture	1,500	3	\$727.50
ETG	TSX	1,500	3	\$720.00
ESM	TSX	1,500	3	\$900.00
MOZ	TSX	1,500	3	\$1,275.00
MKC	TSX	1,500	2	\$32,740.00
ZWB	TSX	1,500	4	\$29,166.00
NUG	Venture	1,500	2	\$285.00
ACR.UN	TSX	1,500	1	\$19,590.00
WUC	CNSX	1,500	9	\$4,962.00
DV	Venture	1,500	2	\$560.00
KALY	Venture	1,500	3	\$195.00
ZUB	TSX	1,400	7	\$42,064.00
BAM.PF.C	TSX	1,400	5	\$29,676.00
DGS.PR.A	TSX	1,400	2	\$14,176.00
SRT.UN	TSX	1,400	9	\$17,218.00
BAM.PR.B	TSX	1,400	6	\$25,669.00



FASTER - INDEPENDENT - CANADIAN

PIF	TSX	1,400	8	\$15,443.00
CM.PR.O	TSX	1,400	6	\$33,170.00
HEMP	Venture	1,400	12	\$2,295.00
ZFL	TSX	1,400	9	\$22,838.00
NXR.UN	Venture	1,400	4	\$2,786.00
RY.PR.N	TSX	1,400	1	\$34,496.00
VDY	TSX	1,400	4	\$46,574.00
FSB	TSX	1,400	1	\$13,818.00
BUS	Venture	1,300	6	\$1,526.00
DNG	TSX	1,300	6	\$2,029.00
HTL	Venture	1,300	1	\$1,417.00
BRE	TSX	1,300	12	\$20,932.00
CJT	TSX	1,300	13	\$110,747.00
BAM.PF.F	TSX	1,300	10	\$32,400.00
ZQQ	TSX	1,300	8	\$73,249.00
BPF.UN	TSX	1,300	12	\$22,121.00
DGS	TSX	1,200	8	\$6,503.00
VRE	TSX	1,200	1	\$37,764.00
NA.PR.X	TSX	1,200	4	\$31,344.00
VGRO	TSX	1,200	2	\$29,544.00
CSW.B	TSX	1,200	5	\$22,965.00
ENB.PR.A	TSX	1,200	5	\$28,986.00
XBM	TSX	1,200	2	\$15,094.00
BAM.PF.D	TSX	1,200	4	\$25,597.00
TGO	TSX	1,200	11	\$10,306.00
XAW	TSX	1,100	4	\$28,265.00
XIN	TSX	1,100	7	\$28,664.00
RY.PR.Q	TSX	1,100	2	\$29,081.00
LMC	TSX	1,100	6	\$2,093.00
BAM.PF.I	TSX	1,100	4	\$28,374.00
RLB	TSX	1,100	1	\$20,757.00
EPIC	CNSX	1,100	2	\$1,452.00
AFN	TSX	1,100	9	\$67,135.00
HFMU	TSX	1,100	1	\$25,058.00
XCS	TSX	1,000	1	\$15,630.00
GLK	Venture	1,000	1	\$55.00
PBH.DB.F	TSX	1,000	1	\$1,060.00
ZEO	TSX	1,000	3	\$10,478.00
HBB	TSX	1,000	5	\$44,022.00
FTN	TSX	1,000	5	\$9,750.00
NUS	TSX	1,000	1	\$85.00
AZS	Venture	1,000	1	\$100.00
ISH	CNSX	1,000	2	\$285.00
IVQ.DB.U	TSX	1,000	1	\$942.40
RY.PR.A	TSX	1,000	2	\$25,310.00
EGL	TSX	1,000	1	\$250.00
TH.DB.U	TSX	1,000	1	\$960.10
AFN.DB.E	TSX	1,000	1	\$1,000.10
PMIF.U	TSX	1,000	1	\$19,980.00



FASTER - INDEPENDENT - CANADIAN

FSV	TSX	1,000	10	\$106,576.00
SGY.DB	TSX	1,000	1	\$1,110.80
WLF	Venture	1,000	2	\$297.50
AI.DB.B	TSX	1,000	1	\$1,015.10
CHE.DB.C	TSX	1,000	1	\$1,005.50
TML	TSX	1,000	2	\$290.00
NPK	TSX	1,000	2	\$575.00
ZSB	TSX	1,000	2	\$49,210.00
MMV	Venture	1,000	1	\$85.00
XHU	TSX	1,000	1	\$24,340.00
HOC	Venture	1,000	1	\$170.00
CKE	TSX	1,000	1	\$250.00
OR.DB	TSX	1,000	1	\$990.00
FTS.PR.F	TSX	1,000	4	\$22,621.00
ALTA	Venture	1,000	1	\$95.00
YFI	Venture	1,000	1	\$125.00
EFN.DB.A	TSX	1,000	1	\$979.50
SGI	Venture	1,000	2	\$1,005.00
KOR	TSX	1,000	10	\$3,259.00
UGE	Venture	1,000	2	\$205.00
BTRU	Venture	1,000	1	\$415.00
MND	TSX	1,000	2	\$140.00
FPC	Venture	1,000	1	\$375.00
TXR	Venture	1,000	2	\$375.00
KASH	Venture	1,000	1	\$80.00
TUSK	CNSX	1,000	2	\$232.50
MRT.DB	TSX	1,000	1	\$999.00
NVO	Venture	1,000	8	\$2,739.00
AT	Venture	1,000	10	\$1,201.00
EBM	Venture	1,000	6	\$7,082.00
GWA	Venture	1,000	1	\$45.00
DEE.NT	TSX	1,000	1	\$998.40
IPA	Venture	1,000	2	\$865.00
CSI	CNSX	900	7	\$1,614.00
FFH	TSX	900	9	\$617,111.00
HYI	TSX	900	2	\$8,766.00
CUD	TSX	900	5	\$38,068.00
MFC.PR.K	TSX	900	9	\$20,163.00
DGR.B	TSX	900	1	\$24,327.00
RY.PR.R	TSX	900	6	\$23,875.00
GGI	Venture	900	5	\$1,385.00
ZPL	TSX	900	5	\$13,456.00
CLG	TSX	900	2	\$16,173.00
CSW.A	TSX	800	6	\$16,749.00
XSC	TSX	800	1	\$15,512.00
SOY	TSX	800	8	\$7,495.00
HMMJ.U	TSX	800	1	\$14,312.00
CSD	TSX	800	2	\$14,104.00
XFS	TSX	800	1	\$22,248.00



FASTER - INDEPENDENT - CANADIAN

CM.PR.R	TSX	800	8	\$20,138.00
MRC	TSX	800	8	\$141,703.00
PAT.WT	Venture	800	1	\$888.00
ENB.PR.N	TSX	800	8	\$16,925.00
RY.PR.Z	TSX	800	4	\$19,085.00
TRP.PR.K	TSX	800	7	\$20,875.00
XSE	TSX	800	1	\$15,464.00
TD.PF.B	TSX	800	6	\$19,160.00
FBU	TSX	700	2	\$20,164.00
CGOC	CNSX	700	7	\$1,267.00
TD.PF.C	TSX	700	7	\$16,605.00
FIH.U	TSX	700	7	\$10,446.00
APS	TSX	700	6	\$2,112.00
CU.PR.I	TSX	700	4	\$18,302.00
CM.PR.S	TSX	700	2	\$16,891.00
PSU.U	TSX	700	3	\$70,031.00
LAC	TSX	700	5	\$3,811.00
CIA	TSX	700	7	\$824.00
AXR	TSX	700	6	\$924.00
TRIL	TSX	700	7	\$4,059.00
DF	TSX	700	3	\$3,529.00
MOGO	TSX	700	4	\$2,601.00
RECP	TSX	700	7	\$19,220.00
KPT	TSX	700	7	\$6,823.00
TRP.PR.D	TSX	700	7	\$15,920.00
MDI	TSX	700	7	\$3,295.00
RBDI	TSX	700	1	\$13,223.00
GTEC	Venture	600	1	\$702.00
OCS.UN	TSX	600	2	\$3,948.00
XMD	TSX	600	2	\$15,023.00
XMU	TSX	600	3	\$29,837.00
USA	TSX	600	6	\$1,679.00
WN.PR.D	TSX	600	5	\$14,393.00
CAGS	TSX	600	1	\$28,902.00
RY.PR.H	TSX	600	6	\$14,354.00
FHQ	TSX	600	1	\$23,112.00
XTC	TSX	600	6	\$6,006.00
ENB.PR.P	TSX	600	6	\$12,159.00
GWO.PR.T	TSX	600	6	\$14,174.00
RID	TSX	600	1	\$14,046.00
LXX	CNSX	600	2	\$1,542.00
HBLK	TSX	600	1	\$4,158.00
MFC.PR.O	TSX	600	6	\$15,493.00
ZDM	TSX	600	3	\$12,866.00
EFN.PR.I	TSX	600	4	\$12,890.00
NPI.PR.A	TSX	600	6	\$12,053.00
EGLX	Venture	600	2	\$620.00
ZST	TSX	600	1	\$30,678.00
IAG.PR.G	TSX	500	5	\$12,029.00



FASTER - INDEPENDENT - CANADIAN

LYD	TSX	500	1	\$102.50
TORQ	Venture	500	1	\$187.50
BNS.PR.Q	TSX	500	2	\$12,487.00
GAME	Venture	500	1	\$55.00
RY.PR.F	TSX	500	3	\$12,654.00
ENB.PF.C	TSX	500	5	\$10,234.00
XFR	TSX	500	4	\$10,084.00
RP	Venture	500	1	\$205.00
ADW.A	TSX	500	3	\$7,957.00
HWO	TSX	500	4	\$1,996.00
IBG	TSX	500	5	\$2,185.00
ZEN	Venture	500	1	\$220.00
BCE.PR.E	TSX	500	4	\$10,527.00
EGD	Venture	500	1	\$135.00
LXR	TSX	500	1	\$140.00
GSR	Venture	500	1	\$55.00
IPLP	TSX	500	5	\$6,596.00
BAR	TSX	500	1	\$77.50
KLS	TSX	500	1	\$275.00
MR.UN	TSX	500	5	\$4,071.00
DEF	Venture	500	1	\$130.00
E	TSX	500	1	\$215.00
MC	Venture	500	1	\$140.00
SVE	Venture	500	1	\$85.00
HYPR	CNSX	500	1	\$82.50
PYR	Venture	500	1	\$247.50
PE	Venture	500	1	\$72.50
AI	TSX	500	1	\$6,925.00
AUG	TSX	500	1	\$730.00
NDM.WT.B	TSX	500	1	\$205.00
BMO.PR.S	TSX	500	5	\$11,962.00
MNW	TSX	500	3	\$7,132.00
ENB.PR.T	TSX	500	5	\$10,078.00
MBA	TSX	500	1	\$400.00
BNS.PR.E	TSX	500	1	\$13,140.00
PVS.PR.D	TSX	500	1	\$12,840.00
CTO	Venture	500	1	\$600.00
SCY	TSX	500	1	\$135.00
MFC.PR.M	TSX	500	5	\$11,898.00
NHK	TSX	500	1	\$200.00
NTS	Venture	500	1	\$470.00
BRZ	Venture	500	1	\$130.00
SBR	TSX	500	1	\$95.00
SOX	TSX	500	5	\$2,641.00
MQR	Venture	500	1	\$90.00
ENB.PR.Y	TSX	500	5	\$9,761.00
CCB	Venture	500	1	\$70.00
COT	Venture	500	1	\$55.00
DASH	Venture	500	1	\$57.50



FASTER - INDEPENDENT - CANADIAN

LEM	Venture	500	1	\$175.00
RX	Venture	400	4	\$3,862.00
IFC.PR.G	TSX	400	3	\$9,978.00
FGO	TSX	400	1	\$4,008.00
WED	Venture	400	4	\$1,254.00
BPO.PR.C	TSX	400	4	\$10,376.00
CRT.UN	TSX	400	3	\$5,013.00
NA.PR.S	TSX	400	4	\$9,339.00
WXM	TSX	400	2	\$7,242.00
CIU.PR.C	TSX	400	2	\$7,076.00
RVX	TSX	400	1	\$1,236.00
MUS	TSX	400	2	\$10,609.00
WJX	TSX	400	4	\$10,390.00
ITX	TSX	400	4	\$4,767.00
SLF.PR.C	TSX	400	4	\$8,487.00
MFC.PR.F	TSX	400	4	\$7,436.00
BAM.PR.K	TSX	400	4	\$7,309.00
ECN.PR.A	TSX	400	4	\$9,068.00
PXC	TSX	400	1	\$10,756.00
MAL	TSX	400	4	\$7,506.00
XHB	TSX	400	2	\$8,016.00
BAM.PR.X	TSX	400	3	\$7,716.00
KEG.UN	TSX	400	4	\$6,898.00
TD.PF.D	TSX	400	4	\$9,969.00
RAY.A	TSX	400	4	\$3,440.00
SLF.PR.G	TSX	400	4	\$8,094.00
RME	TSX	400	4	\$4,042.00
PDC	TSX	400	2	\$10,464.00
SUM	TSX	400	3	\$4,191.00
SLF.PR.A	TSX	400	4	\$8,863.00
NA.PR.W	TSX	400	4	\$9,118.00
KBL	TSX	300	3	\$11,578.00
BMO.PR.T	TSX	300	3	\$7,144.00
PDF	TSX	300	2	\$7,659.00
FC	TSX	300	3	\$3,930.00
BNS.PR.H	TSX	300	3	\$7,806.00
FFH.PR.E	TSX	300	3	\$5,982.00
RY.PR.J	TSX	300	3	\$7,486.00
SJR.PR.A	TSX	300	3	\$5,541.00
MFR.UN	TSX	300	3	\$2,499.00
TLV	TSX	300	1	\$8,124.00
NLC	Venture	300	2	\$324.00
TRP.PR.F	TSX	300	3	\$6,333.00
GWO.PR.R	TSX	300	3	\$6,653.00
POW.PR.D	TSX	300	3	\$6,745.00
MFC.PR.G	TSX	300	3	\$7,298.00
BCE.PR.K	TSX	300	3	\$5,728.00
CPH	TSX	300	3	\$944.00
CERV	TSX	300	3	\$4,118.00



FASTER - INDEPENDENT - CANADIAN

PYF	TSX	300	2	\$5,720.00
BCE.PR.S	TSX	300	3	\$6,311.00
FCRR	TSX	300	1	\$7,467.00
SRG	Venture	300	2	\$330.00
BCE.PR.C	TSX	300	3	\$6,277.00
FTS.PR.M	TSX	300	3	\$7,195.00
ENB.PR.B	TSX	300	3	\$5,570.00
SID	TSX	300	2	\$7,068.00
PWF.PR.R	TSX	300	3	\$7,590.00
CEF	TSX	300	1	\$4,554.00
SYZ	Venture	300	2	\$3,830.00
BNS.PR.F	TSX	300	3	\$7,245.00
MPH	Venture	300	3	\$2,071.00
RY.PR.D	TSX	300	3	\$7,602.00
BPO.PR.E	TSX	300	3	\$7,496.00
L.PR.B	TSX	300	3	\$7,506.00
WN.PR.E	TSX	300	2	\$6,660.00
DGRC	TSX	300	3	\$7,963.00
FN	TSX	300	3	\$8,265.00
FTS.PR.G	TSX	300	3	\$6,541.00
BMO.PR.W	TSX	300	3	\$7,050.00
III	TSX	200	2	\$351.00
TD.PF.E	TSX	200	2	\$5,020.00
EFN.PR.A	TSX	200	2	\$4,668.00
TA.PR.J	TSX	200	2	\$4,602.00
MKB	TSX	200	1	\$3,934.00
TRP.PR.E	TSX	200	2	\$4,563.00
BMO.PR.C	TSX	200	2	\$5,095.00
BEP.PR.K	TSX	200	2	\$5,081.00
SRX	TSX	200	1	\$554.00
SLF.PR.E	TSX	200	2	\$4,247.00
APR.UN	TSX	200	2	\$2,039.00
EMA.PR.E	TSX	200	1	\$4,146.00
BMO.PR.B	TSX	200	2	\$5,245.00
SLF.PR.H	TSX	200	2	\$4,364.00
MFC.PR.H	TSX	200	2	\$5,023.00
FLT	Venture	200	2	\$286.00
BPO.PR.A	TSX	200	2	\$4,603.00
MRG.UN	TSX	200	1	\$3,204.00
XRB	TSX	200	2	\$4,678.00
TRP.PR.J	TSX	200	2	\$5,282.00
CM.PR.Q	TSX	200	2	\$4,934.00
HSM	TSX	200	2	\$2,187.00
IMV	TSX	200	2	\$1,430.00
DC.PR.B	TSX	200	2	\$2,360.00
GMP	TSX	200	2	\$467.00
ENB.PF.I	TSX	200	2	\$5,106.00
FTS.PR.J	TSX	200	2	\$4,375.00
W.PR.J	TSX	200	2	\$5,000.00



FASTER - INDEPENDENT - CANADIAN

BAM.PR.M	TSX	200	2	\$4,157.00
CAGG	TSX	200	1	\$9,392.00
MI.UN	TSX	200	2	\$3,271.00
KFS	TSX	200	2	\$648.00
ENB.PF.E	TSX	200	2	\$4,115.00
BIP.PR.C	TSX	200	2	\$5,119.00
GWO.PR.Q	TSX	200	2	\$4,696.00
PPL.PR.M	TSX	200	2	\$5,205.00
BRB	TSX	200	2	\$840.00
IFC.PR.E	TSX	200	2	\$4,783.00
AGT	TSX	200	1	\$3,542.00
HUF.U	TSX	200	1	\$2,028.00
CM.PR.P	TSX	200	2	\$4,631.00
PHX	TSX	200	2	\$613.00
TRP.PR.C	TSX	200	2	\$3,627.00
XEC	TSX	200	2	\$4,956.00
GWO.PR.I	TSX	200	2	\$4,205.00
FSB.U	TSX	200	1	\$1,980.00
ZFH	TSX	200	1	\$3,098.00
BRF.PR.F	TSX	200	2	\$4,227.00
PPL.PR.G	TSX	200	2	\$4,840.00
BCE.PR.M	TSX	200	2	\$3,972.00
FFH.PR.G	TSX	200	2	\$4,145.00
GWO.PR.N	TSX	200	2	\$3,740.00
DRA.UN	TSX	200	1	\$1,350.00
RY.PR.M	TSX	200	2	\$4,909.00
XGB	TSX	200	1	\$4,148.00
ENB.PR.D	TSX	200	2	\$3,954.00
DC.A	TSX	200	2	\$372.00
PPL.PR.A	TSX	200	2	\$4,480.00
MFC.PR.B	TSX	200	2	\$4,238.00
EMA.PR.C	TSX	200	2	\$4,888.00
TECK.A	TSX	200	2	\$6,304.00
NA.PR.A	TSX	200	2	\$5,197.00
BAM.PF.H	TSX	200	2	\$5,155.00
PID	TSX	200	2	\$4,244.00
TA.PR.H	TSX	200	2	\$4,262.00
CWB.PR.C	TSX	100	1	\$2,653.00
GXO	TSX	100	1	\$182.00
ALA.PR.E	TSX	100	1	\$2,337.00
CU.PR.H	TSX	100	1	\$2,450.00
TD.PF.H	TSX	100	1	\$2,602.00
TD.PF.A	TSX	100	1	\$2,387.00
CLR	TSX	100	1	\$597.00
BAM.PF.G	TSX	100	1	\$2,490.00
ZYME	TSX	100	1	\$1,783.00
GLXY	Venture	100	1	\$234.00
BCE.PR.J	TSX	100	1	\$2,105.00
PWF.PR.I	TSX	100	1	\$2,585.00



FASTER - INDEPENDENT - CANADIAN

W.PR.K	TSX	100	1	\$2,586.00
PTS	TSX	100	1	\$1,812.00
BBD.PR.D	TSX	100	1	\$1,357.00
BAM.PR.G	TSX	100	1	\$2,075.00
SVI	Venture	100	1	\$261.00
IFC.PR.C	TSX	100	1	\$2,394.00
PPL.PR.K	TSX	100	1	\$2,600.00
BPO.PR.R	TSX	100	1	\$2,294.00
GMP.PR.B	TSX	100	1	\$1,198.00
MFC.PR.N	TSX	100	1	\$2,355.00
BAM.PR.N	TSX	100	1	\$2,086.00
TD.PF.F	TSX	100	1	\$2,491.00
PEGI	TSX	100	1	\$2,449.00
TRP.PR.G	TSX	100	1	\$2,484.00
CPX.PR.A	TSX	100	1	\$1,858.00
ZBK	TSX	100	1	\$2,774.00
MKP	TSX	100	1	\$1,673.00
ARU	Venture	100	1	\$276.00
BCE.PR.A	TSX	100	1	\$1,991.00
POW.PR.A	TSX	100	1	\$2,509.00
EML.PR.A	TSX	100	1	\$2,620.00
TA.PR.D	TSX	100	1	\$1,563.00
RY.PR.K	TSX	100	1	\$2,502.00
BMO.PR.D	TSX	100	1	\$2,525.00
DRM.PR.A	TSX	100	1	\$735.00
BND	TSX	100	1	\$1,882.00
IDR.UN	TSX	100	1	\$1,300.00
BCE.PR.Q	TSX	100	1	\$2,445.00
POW.PR.B	TSX	100	1	\$2,392.00
BIP.PR.D	TSX	100	1	\$2,520.00
FXM	TSX	100	1	\$1,432.00
PPL.PR.I	TSX	100	1	\$2,540.00
NEO	TSX	100	1	\$1,785.00
ENB.PF.G	TSX	100	1	\$2,055.00
ENB.PR.F	TSX	100	1	\$2,030.00
HSE.PR.A	TSX	100	1	\$1,791.00
PPL.PR.C	TSX	100	1	\$2,284.00
BCE.PR.R	TSX	100	1	\$2,075.00
POW.PR.C	TSX	100	1	\$2,548.00
BIP.PR.B	TSX	100	1	\$2,551.00
FFH.PR.M	TSX	100	1	\$2,516.00
EMA.PR.H	TSX	100	1	\$2,545.00
WN.PR.A	TSX	100	1	\$2,553.00
RY.PR.L	TSX	100	1	\$2,525.00
XMS	TSX	100	1	\$2,535.00
LFE	TSX	100	1	\$351.00
FST	TSX	100	1	\$3,338.00
BIP.PR.A	TSX	100	1	\$2,451.00
MFC.PR.Q	TSX	100	1	\$2,462.00



FASTER - INDEPENDENT - CANADIAN

IFC.PR.F	TSX	100	1	\$2,449.00
RY.PR.W	TSX	100	1	\$2,485.00
ENB.PR.H	TSX	100	1	\$1,859.00
AIM.PR.A	TSX	100	1	\$2,124.00
BPO.PR.Y	TSX	100	1	\$1,636.00
HEMB	TSX	100	1	\$977.00
ALA.PR.I	TSX	100	1	\$2,514.00
XEH	TSX	100	1	\$2,439.00
ENB.PR.J	TSX	100	1	\$2,042.00
HDI	TSX	100	1	\$1,594.00
SLF.PR.B	TSX	100	1	\$2,237.00
FFI.UN	TSX	100	1	\$1,187.00
BEP.PR.I	TSX	100	1	\$2,618.00
PWF.PR.F	TSX	100	1	\$2,387.00
FFH.PR.J	TSX	100	1	\$2,215.00
CU.PR.D	TSX	100	1	\$2,308.00
ZFS.L	TSX	100	1	\$1,981.00
PWF.PR.Z	TSX	100	1	\$2,344.00
BCE.PR.H	TSX	100	1	\$2,105.00
PWF.PR.G	TSX	100	1	\$2,581.00
GDI	TSX	100	1	\$1,813.00
SLF.PR.I	TSX	100	1	\$2,422.00
TA.PR.F	TSX	100	1	\$1,850.00
SDY	TSX	100	1	\$160.00
FFH.PR.K	TSX	100	1	\$2,415.00
BMO.PR.Q	TSX	100	1	\$2,340.00
RY.PR.P	TSX	100	1	\$2,525.00
SLF.PR.D	TSX	100	1	\$2,123.00
FFH.PR.I	TSX	100	1	\$2,188.00
BPO.PR.N	TSX	100	1	\$2,086.00
VCM	TSX	100	1	\$885.00
TRP.PR.B	TSX	100	1	\$1,763.00
BAM.PF.J	TSX	100	1	\$2,557.00
EFN.PR.E	TSX	100	1	\$2,255.00
ALA.PR.K	TSX	100	1	\$2,441.00
CDAY	TSX	100	1	\$5,152.00
PWF.PR.T	TSX	100	1	\$2,484.00
CXI	TSX	100	1	\$3,101.00
EFN.PR.G	TSX	100	1	\$2,411.00
ORL	TSX	100	1	\$400.00
HTB	TSX	100	1	\$5,057.00
HSE.PR.C	TSX	100	1	\$2,493.00
BAM.PF.B	TSX	100	1	\$2,423.00
BAM.PR.T	TSX	100	1	\$2,145.00
CIF	TSX	100	1	\$2,413.00
CWB.PR.B	TSX	100	1	\$2,500.00
ECN.PR.C	TSX	100	1	\$2,185.00
FAP	TSX	100	1	\$331.00
CU.PR.F	TSX	100	1	\$2,100.00



GWO.PR.L	TSX	100	1	\$2,559.00
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